

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2025

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0010

Pay Period: 10/27/2023  
to 07/08/2025

Contract Location:

SR 3 BEGINNING AT MARIETTA ST AND EXTENDING TO I-75.

Time Allowed:

382 Days

Elapsed Calender Days:

298 Days

Percent Time:

78.01

District: 7

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
1600 KENVIEW DR., N.W.

Date Let:

04/22/2022

Date Awarded:

05/06/2022

Date Contract Executed:

07/02/2022

Date Notice to Proceed:

07/22/2022

Date Work Began:

11/14/2022

Date Time Stopped:

05/15/2023

Date Accepted:

05/27/2025

Adjusted Completion Date:

08/07/2023

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,306,332.53

Original Contract Amount \$1,946,833.75

Funds Available \$317,711.99

Percent Complete 86.22%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006285	\$2,306,332.53	\$1,946,833.75	\$317,711.99	86.22%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2025

User: tonsmith

Department of Transportation

Page 2 of 2

## Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0010

Pay Period: 10/27/2023  
to 07/08/2025

Project Number: M006285 SR 3 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006285

---

	Total to Date	Prev to Date	This Estimate
Participating	\$1,590,896.46	\$1,590,896.46	\$0.00
Non-Participating	\$397,724.08	\$397,724.08	\$0.00
Total Earnings	<b>\$1,988,620.54</b>	<b>\$1,988,620.54</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,988,620.54</b>	<b>\$1,988,620.54</b>	<b>\$0.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	<b>\$1,988,620.54</b>	<b>\$1,988,620.54</b>	
Total Payable:			<b>\$0.00</b>